



Payment Report

February Payment

FY2016-17

Final

27 Lincoln

0519 Troy Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$780,015.45	\$468,009.30	\$312,006.15	\$78,001.55
This Month's Payment - sent to Lincoln County				\$78,001.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$70,985.60	\$42,591.36	\$28,394.24	\$7,098.56
This Month's Payment - sent to Lincoln County				\$7,098.56
At Risk Student (01-3112)				
ENTITLEMENT	\$16,036.08	\$9,621.66	\$6,414.42	\$1,603.61
This Month's Payment - sent to Lincoln County				\$1,603.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,801.25	\$3,480.78	\$2,320.47	\$580.13
This Month's Payment - sent to Lincoln County				\$580.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,558.28	\$3,334.98	\$2,223.30	\$555.83
This Month's Payment - sent to Lincoln County				\$555.83
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,128.60	\$752.40	\$188.10
This Month's Payment - sent to Lincoln County				\$188.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,119.04	\$8,471.40	\$5,647.64	\$1,411.90
This Month's Payment - sent to Lincoln County				\$1,411.90



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0519 Troy Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$53,027.04	\$31,816.20	\$21,210.84	\$5,302.70
This Month's Payment - sent to Lincoln County				\$5,302.70
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$5.10	\$5.10	\$0.00	\$5.10
This Month's Payment - sent to Lincoln County				\$5.10
District Totals:				\$94,747.48



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0520 Troy H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$551,997.84	\$331,198.68	\$220,799.16	\$55,199.78
This Month's Payment - sent to Lincoln County				\$55,199.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$43,935.02	\$26,361.00	\$17,574.02	\$4,393.50
This Month's Payment - sent to Lincoln County				\$4,393.50
At Risk Student (01-3112)				
ENTITLEMENT	\$7,296.28	\$4,377.78	\$2,918.50	\$729.63
This Month's Payment - sent to Lincoln County				\$729.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,847.50	\$1,708.50	\$1,139.00	\$284.75
This Month's Payment - sent to Lincoln County				\$284.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,728.24	\$1,636.92	\$1,091.32	\$272.82
This Month's Payment - sent to Lincoln County				\$272.82
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$877.80	\$585.20	\$146.30
This Month's Payment - sent to Lincoln County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,991.70	\$5,995.02	\$3,996.68	\$999.17
This Month's Payment - sent to Lincoln County				\$999.17



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0520 Troy H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$25,910.94	\$15,546.54	\$10,364.40	\$2,591.09
This Month's Payment - sent to Lincoln County				\$2,591.09
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.16	\$3.16	\$0.00	\$3.16
This Month's Payment - sent to Lincoln County				\$3.16
District Totals:				\$64,620.20



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0522 Libby K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,436,937.18	\$2,062,162.32	\$1,374,774.86	\$343,693.72
This Month's Payment - sent to Lincoln County				\$343,693.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$272,565.69	\$163,539.42	\$109,026.27	\$27,256.57
This Month's Payment - sent to Lincoln County				\$27,256.57
At Risk Student (01-3112)				
ENTITLEMENT	\$59,001.14	\$35,400.66	\$23,600.48	\$5,900.11
This Month's Payment - sent to Lincoln County				\$5,900.11
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,138.75	\$15,083.28	\$10,055.47	\$2,513.88
This Month's Payment - sent to Lincoln County				\$2,513.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,085.88	\$14,451.54	\$9,634.34	\$2,408.59
This Month's Payment - sent to Lincoln County				\$2,408.59
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,868.00	\$6,520.80	\$4,347.20	\$1,086.80
This Month's Payment - sent to Lincoln County				\$1,086.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$62,211.93	\$37,327.14	\$24,884.79	\$6,221.19
This Month's Payment - sent to Lincoln County				\$6,221.19



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0522 Libby K-12 Schools

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$248,031.31	\$148,818.78	\$99,212.53	\$24,803.13
This Month's Payment - sent to Lincoln County				\$24,803.13
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$19.58	\$19.58	\$0.00	\$19.58
This Month's Payment - sent to Lincoln County				\$19.58
District Totals:				\$413,903.57



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27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,196,117.02	\$717,670.20	\$478,446.82	\$119,611.70
This Month's Payment - sent to Lincoln County				\$119,611.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$113,263.23	\$67,957.92	\$45,305.31	\$11,326.32
This Month's Payment - sent to Lincoln County				\$11,326.32
At Risk Student (01-3112)				
ENTITLEMENT	\$24,881.45	\$14,928.90	\$9,952.55	\$2,488.15
This Month's Payment - sent to Lincoln County				\$2,488.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,222.50	\$5,533.50	\$3,689.00	\$922.25
This Month's Payment - sent to Lincoln County				\$922.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,836.24	\$5,301.72	\$3,534.52	\$883.62
This Month's Payment - sent to Lincoln County				\$883.62
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,688.00	\$4,012.80	\$2,675.20	\$668.80
This Month's Payment - sent to Lincoln County				\$668.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,650.89	\$12,990.54	\$8,660.35	\$2,165.09
This Month's Payment - sent to Lincoln County				\$2,165.09



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27 Lincoln

0527 Eureka Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$115,009.86	\$69,005.94	\$46,003.92	\$11,500.99
This Month's Payment - sent to Lincoln County				\$11,500.99
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.14	\$8.14	\$0.00	\$8.14
This Month's Payment - sent to Lincoln County				\$8.14
District Totals:				\$149,575.06



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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,039,807.38	\$623,884.44	\$415,922.94	\$103,980.74
This Month's Payment - sent to Lincoln County				\$103,980.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,062.02	\$41,437.20	\$27,624.82	\$6,906.20
This Month's Payment - sent to Lincoln County				\$6,906.20
At Risk Student (01-3112)				
ENTITLEMENT	\$14,363.99	\$8,618.40	\$5,745.59	\$1,436.40
This Month's Payment - sent to Lincoln County				\$1,436.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,226.25	\$3,735.78	\$2,490.47	\$622.63
This Month's Payment - sent to Lincoln County				\$622.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,965.48	\$3,579.30	\$2,386.18	\$596.55
This Month's Payment - sent to Lincoln County				\$596.55
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$1,630.20	\$1,086.80	\$271.70
This Month's Payment - sent to Lincoln County				\$271.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,821.53	\$11,292.90	\$7,528.63	\$1,882.15
This Month's Payment - sent to Lincoln County				\$1,882.15



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27 Lincoln

0528 Lincoln County H S

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$57,646.82	\$34,588.08	\$23,058.74	\$5,764.68
This Month's Payment - sent to Lincoln County				\$5,764.68
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.96	\$4.96	\$0.00	\$4.96
This Month's Payment - sent to Lincoln County				\$4.96
District Totals:				\$121,466.01



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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$273,634.54	\$164,180.70	\$109,453.84	\$27,363.45
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,264.97	-\$1,264.97	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$27,363.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,183.00	\$13,309.80	\$8,873.20	\$2,218.30
This Month's Payment - sent to Lincoln County				\$2,218.30
At Risk Student (01-3112)				
ENTITLEMENT	\$4,790.21	\$2,874.12	\$1,916.09	\$479.02
This Month's Payment - sent to Lincoln County				\$479.02
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,700.00	\$1,020.00	\$680.00	\$170.00
This Month's Payment - sent to Lincoln County				\$170.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,628.80	\$977.28	\$651.52	\$162.88
This Month's Payment - sent to Lincoln County				\$162.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$627.00	\$418.00	\$104.50
This Month's Payment - sent to Lincoln County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,953.05	\$2,971.86	\$1,981.19	\$495.31
This Month's Payment - sent to Lincoln County				\$495.31



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27 Lincoln

0529 Fortine Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$14,529.86	\$8,717.94	\$5,811.92	\$1,452.99
This Month's Payment - sent to Lincoln County				\$1,452.99
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.59	\$1.59	\$0.00	\$1.59
This Month's Payment - sent to Lincoln County				\$1.59
District Totals:				\$32,448.04



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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$76,265.71	\$45,759.42	\$30,506.29	\$7,626.57
This Month's Payment - sent to Lincoln County				\$7,626.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Lincoln County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,107.78	\$1,264.68	\$843.10	\$210.78
This Month's Payment - sent to Lincoln County				\$210.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$467.50	\$280.50	\$187.00	\$46.75
This Month's Payment - sent to Lincoln County				\$46.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$447.92	\$268.74	\$179.18	\$44.79
This Month's Payment - sent to Lincoln County				\$44.79
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,380.48	\$828.30	\$552.18	\$138.05
This Month's Payment - sent to Lincoln County				\$138.05
Special Education (01-3115)				
ENTITLEMENT	\$3,615.48	\$2,169.30	\$1,446.18	\$361.55
This Month's Payment - sent to Lincoln County				\$361.55



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27 Lincoln

0530 McCormick Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.23	\$0.23	\$0.00	\$0.23
This Month's Payment - sent to Lincoln County				\$0.23
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$3,616.65	\$0.00	-\$3,616.65	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
District Totals:				\$8,745.62



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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,782.46	\$23,869.50	\$15,912.96	\$3,978.25
This Month's Payment - sent to Lincoln County				\$3,978.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,901.40	\$1,267.60	\$316.90
This Month's Payment - sent to Lincoln County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$936.90	\$562.14	\$374.76	\$93.69
This Month's Payment - sent to Lincoln County				\$93.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$89.28	\$59.47	\$14.88
This Month's Payment - sent to Lincoln County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$85.50	\$57.02	\$14.25
This Month's Payment - sent to Lincoln County				\$14.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$432.06	\$288.04	\$72.01
This Month's Payment - sent to Lincoln County				\$72.01
Special Education (01-3115)				
ENTITLEMENT	\$803.44	\$482.04	\$321.40	\$80.34
This Month's Payment - sent to Lincoln County				\$80.34



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27 Lincoln

0533 Yaak Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.23	\$0.23	\$0.00	\$0.23
This Month's Payment - sent to Lincoln County				\$0.23
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
This Month's Payment - sent to Lincoln County				\$0.00
District Totals:				<u><u>\$4,570.55</u></u>



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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$88,422.32	\$53,053.38	\$35,368.94	\$8,842.23
This Month's Payment - sent to Lincoln County				\$8,842.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$12,676.00	\$7,605.60	\$5,070.40	\$1,267.60
This Month's Payment - sent to Lincoln County				\$1,267.60
At Risk Student (01-3112)				
ENTITLEMENT	\$2,191.26	\$1,314.78	\$876.48	\$219.13
This Month's Payment - sent to Lincoln County				\$219.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$573.75	\$344.28	\$229.47	\$57.38
This Month's Payment - sent to Lincoln County				\$57.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$549.72	\$329.82	\$219.90	\$54.97
This Month's Payment - sent to Lincoln County				\$54.97
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$752.40	\$501.60	\$125.40
This Month's Payment - sent to Lincoln County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,600.53	\$960.30	\$640.23	\$160.05
This Month's Payment - sent to Lincoln County				\$160.05



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27 Lincoln

0534 Trego Elem

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,094.15	\$2,456.52	\$1,637.63	\$409.42
This Month's Payment - sent to Lincoln County				\$409.42
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$0.91	\$0.91	\$0.00	\$0.91
This Month's Payment - sent to Lincoln County				\$0.91
District Totals:				\$11,137.09



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County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$7,482,979.90	\$4,489,787.94	\$2,993,191.96	\$748,297.99
Prior year DSA adjustment due to shortage of minimum aggregate	-\$1,264.97	-\$1,264.97	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$611,008.56	\$366,605.10	\$244,403.46	\$61,100.85
At Risk Student (01-3112)				
ENTITLEMENT	\$131,605.09	\$78,963.12	\$52,641.97	\$13,160.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$52,126.25	\$31,275.90	\$20,850.35	\$5,212.65
Data for Achievement (01-3116)				
ENTITLEMENT	\$49,943.08	\$29,965.80	\$19,977.28	\$4,994.30
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,916.00	\$15,549.60	\$10,366.40	\$2,591.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$135,449.25	\$81,269.52	\$54,179.73	\$13,544.92
Special Education (01-3115)				
ENTITLEMENT	\$522,668.90	\$313,601.34	\$209,067.56	\$52,266.89
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$43.90	\$43.90	\$0.00	\$43.90
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$3,616.65	\$0.00	-\$3,616.65	\$0.00
Transportation 2nd Semester (10-3210)				



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County Summary

	Total Due	Paid Thru February	Remaining Balance	Monthly Payment
Prior Year TRAN refunds from overpayments.	-\$26.66	-\$26.66	\$0.00	\$0.00
County Totals				\$901,213.62

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Elementary Payment	\$301,223.84
High School Payment	\$186,086.21
K12 Payment	\$413,903.57
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$901,213.62